|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| STOCK NAME | SECTOR | PRICE | NO OF STOCKS | INVESTMENT | % IN PORTFOLIO |
| TITAN COMPANY LTD | MISCELLANEOUS | 897.4 | 200 | 179480 | 17.948 |
| ASIAN PAINTS | PAINTS & VARNISHES | 1293 | 100 | 129300 | 12.93 |
| INFOSYS | COMPUTERS-SOFTWARE | 1334.5 | 160 | 213520 | 21.352 |
| TECH MAHINRA Ltd. | COMPUTERS-SOFTWARE | 656.6 | 60 | 39396 | 3.95 |
| DR REDDY LABS | PHARMACEUTICALS | 2240.35 | 15 | 33606 | 3.36 |
| BAJAJ FINANCE LTD | FINANCE | 2298.4 | 30 | 68952 | 6.89 |
| VEDANTA LTD | MINING AND MINERALS | 238.7 | 200 | 47740 | 4.7 |
| PRESTIGE ESTATES | REAL ESTATE | 278.8 | 500 | 139400 | 13.94 |
| GM BREWERIES | BREWERIES AND DISTILLERIES | 909 | 100 | 181800 | 9.09 |
| HATSUN AGRO LTD | FOOD PROCESSING | 623.5 | 99 | 61700 | 6.17 |

I have created this portfolio by keeping diversification in mind and following “not to keep all eggs in one basket”.

I have made this portfolio by using data from moneycontrol.com. As I was more confident in investing for it sector as it experiences boom now and then I have invested more stocks in IT sector.

This is a mixed portfolio as keeping in mind that even during if I experience a loss in growth stocks I will still have a security by holding on to value stock.